

**ARLINGTON HOUSING AUTHORITY  
BANK STATEMENT RECONCILIATION  
AS OF AUGUST 31, 2014**

| PROGRAM                   | BANK                | LEDGER<br>ACCOUNT<br>NUMBER | BALANCE       |
|---------------------------|---------------------|-----------------------------|---------------|
| <b>REVOLVING</b>          |                     |                             |               |
| <b>FUND</b>               | BANK OF AMERICA     | 1112                        | \$ 155,560.82 |
| <b>400-01</b>             | MMDT                | 1162                        | \$ 415,822.39 |
|                           | MMDT                | 116201                      | \$ 496,678.06 |
|                           | MMDT                | 116202                      | \$ 96,112.82  |
|                           | CAMB SAVINGS        | 116203                      | \$ 442,487.87 |
| <b>MRVP</b>               | MMDT                | 1112                        | \$ 10,587.88  |
| <b>689-1</b>              | MMDT                | 1112                        | \$ 88,798.29  |
|                           | CAMB SAVINGS        | 1162                        | \$ 92,847.68  |
| <b>SERVICES TRUST</b>     | CITIZENS BANK       | 1111                        | \$ 146,499.46 |
|                           | MMDT                | 1162                        | \$ 85,939.57  |
| <b>SECTION 8</b>          |                     |                             |               |
| <b>VOUCHER</b>            | LEADER BANK         | 1112                        | \$ 136,105.23 |
|                           | LEADER BANK-SAVINGS | 1162                        | \$ 126,434.62 |
|                           | MMDT                | 116201                      | \$ 337,794.47 |
| <b>AFFORDABLE HOUSING</b> | CAMB SAVINGS        | 1112                        | \$ 172,808.33 |